

			YEAR		ORIGINAL	INTEREST	PRINCIPAL	/MENTS DUE IN FY 04			
LINE	FUND	OBLIGATION	ISSUED	MATURITY	AMOUNT	RATE	OUTSTANDING ON 09/30/03	PRINCIPAL	INTEREST	OTHER COST	TOTAL
112		OTHER LONG-TERM OBLIGATIONS:									
113											
114	140001/142	PORT DEEPENING LOAN FROM US ARMY CORP OF ENG	1998	2027	797,960	6.125%	686,806	13,291	42,067	0	55,358
115		County pays 48% and Port MSBU pays 52%									
116											
117	316p79502	FPL So. County Regional Stadium Lights Contract	2001	2021	134,966	8.82%	128,347	3,161	11,264	0	14,425
118											
119		TOTAL:			932,926		815,154	16,452	53,331	0	69,783
120											
121		SPECIAL ASSESSMENTS:									
122		An MSBU is a Municipal Services Benefit Unit. The debt service is paid by assessments on on benefiting property, and unless guaranteed by the Board, is not an obligation of county government.									
123											
124	370001	Academy Drive MSBU	2002	2011	11,800	4.0%	10,722	1,164	429	0	1,593
125		Payable to the County Revolving 37000 Fund									
126											
127	370002	West First Street MSBU	2003	2012	52,400	3.09%	47,212	4,631	1,459	0	6,090
128											
129											
130	672	FFA ROAD MSBU	1995	2004	120,000	6.5%	15,000	15,000	488	0	15,488
131		Payable to Sunbank									
132											
133	674	DRIFTWOOD MANOR MSBU	1997	2007	132,000	7%	39,000	12,000	2,236	0	14,236
134		Classified as a trust account.									
135											
136	676	KING ORANGE MSBU	1996	2011	230,000	7.5%	115,000	0	8,625	0	8,625
137		MSBU paving and drainage improvements. Classified as a trust account.									
138											
139		NOTE: 185K Special Assesment Bond, Series 1999 combines Lost Tree, Anita St, andTimberlake:									
140											
141	677	LOST TREE MSBU	1999	2013	24,000	7.08%	20,573	1,390	1,366	0	2,756
142											
143	678	ANITA STREET MSBU	1999	2013	32,000	7.08%	12,463	1,854	1,114	0	2,968
144											
145	679	TIMBERLAKE MSBU	1999	2013	129,000	7.08%	83,131	7,471	6,314	0	13,785
146											
147	688	BRIARGATE	2001	2011	21,200	6.4%	17,350	1,713	1,150	0	2,863
148											
149	689	ROUSE ROAD MSBU	2002	2017	140,000	5.63%	140,000	6,103	7,711	0	13,814
150											
151	691	NORTH A1A MSBU	2000	2008	68,000	6.75%	40,820	7,134	2,756	0	9,890
152											
153	692	IDEAL HOLDING MSBU	2000	2014	96,000	6.49%	81,494	5,305	5,290	0	10,595
154											
155	693	WESTGLEN MSBU	2000	2014	152,000	6.49%	49,032	8,399	3,184	0	11,583
156											
157	694	RAINTREE FOREST INTERFUND LOAN	2000	2010	51,000	6.75%	31,426	4,437	2,691	0	7,128
158											
159											
160		TOTAL:			1,259,400		703,222	76,601	44,813	0	121,414